

ENVIRONMENTAL WATER ACCOUNT WATER ACQUISITIONS 2003_04 <sup>1</sup> (FISCAL YEAR)							
Contracted Quantities				Actual Acquisitions			
Location /Purchaser	Seller	Amount of Water (AF)	Total Cost	Water Purchased (AF)	Costs	Additonal Option Fees	Total
Upstream of the Delta							
State	Yuba County Water Agency	185,000	\$20,350,000	100,000	\$8,800,000	\$0	\$8,800,000
	Placer County Water Agency	20,000	\$1,660,000	20,000	\$1,660,000	\$0	\$1,660,000
<b>TOTAL: Upstream</b>		<b>205,000</b>	<b>\$22,010,000</b>	<b>120,000</b>	<b>\$10,460,000</b>	<b>\$0</b>	<b>\$10,460,000</b>
South of the Delta							
State	Kern County Water Agency	125,000	\$22,187,500	35,000	\$6,650,000	\$1,960,000	\$8,610,000
<b>TOTAL: South of Delta</b>		<b>125,000</b>	<b>\$22,187,500</b>	<b>35,000</b>	<b>\$6,650,000</b>	<b>\$1,960,000</b>	<b>\$8,610,000</b>
<b>TOTAL: Upstream and South of Delta</b>		<b>330,000</b>	<b>\$44,197,500</b>	<b>155,000</b>	<b>\$17,110,000</b>	<b>\$1,960,000</b>	<b>\$19,070,000</b>
Source Shift, Exchange							
State	Metropolitan Water District	100,000	\$3,000,000	0	\$0	\$500,000	\$500,000
<b>TOTAL</b>		<b>430,000</b>	<b>\$47,197,500</b>	<b>155,000</b>	<b>\$17,110,000</b>	<b>\$2,460,000</b>	<b>\$19,570,000</b>

<sup>1</sup> Amounts on this chart are subject to change pending year-end verification